

8570 Department of Food and Agriculture

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$39,628	\$30,870	\$20,872
Prior year adjustments	10,023	-	-
Adjusted Beginning Balance	\$49,651	\$30,870	\$20,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	20,042	22,276	25,654
125600 Other Regulatory Fees	39,322	39,736	40,231
125700 Other Regulatory Licenses and Permits	8,758	12,025	12,828
125900 Delinquent Fees	254	465	465
141200 Sales of Documents	20	5	5
142500 Miscellaneous Services to the Public	1,013	1,484	1,484
150300 Income From Surplus Money Investments	242	197	197
150400 Interest Income From Loans	48	8	8
160400 Sale of Fixed Assets	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	1	1
161400 Miscellaneous Revenue	277	8	8
161900 Other Revenue - Cost Recoveries	2,269	2,003	2,003
164300 Penalty Assessments	56	54	70
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,171	38,320	38,324
TO0001 To General Fund Loan per Item 8570-011-0111, Budget Act of 2010	-15,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$95,480	\$116,582	\$121,278
Total Resources	\$145,131	\$147,452	\$142,150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	164	286	279
8570 Department of Food and Agriculture			
State Operations	80,928	98,086	100,873
Local Assistance	33,120	27,908	33,266
8880 Financial Information System for California (State Operations)	49	300	79
Total Expenditures and Expenditure Adjustments	\$114,261	\$126,580	\$134,497
FUND BALANCE	\$30,870	\$20,872	\$7,653
Reserve for economic uncertainties	30,870	20,872	7,653
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$56	\$18	\$13
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$62	\$18	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$1	\$5	\$5
Total Resources	\$63	\$23	\$18
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	45	10	10
Total Expenditures and Expenditure Adjustments	\$45	\$10	\$10

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$18	\$13	\$8
Reserve for economic uncertainties	18	13	8
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$1,078	\$4,052	\$694
Prior year adjustments	-671	-	-
Adjusted Beginning Balance	\$407	\$4,052	\$694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	657	1,970	1,974
150300 Income From Surplus Money Investments	113	80	50
150400 Interest Income From Loans	97	70	50
161400 Miscellaneous Revenue	5,181	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts	-246	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,802</u>	<u>\$2,120</u>	<u>\$2,074</u>
Total Resources	\$6,209	\$6,172	\$2,768
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	-	-
8570 Department of Food and Agriculture			
State Operations	3,671	3,925	2,765
Local Assistance	30,459	1,541	-
8880 Financial Information System for California (State Operations)	8	12	3
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by General Fund (Local Assistance)	-32,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,157</u>	<u>\$5,478</u>	<u>\$2,768</u>
FUND BALANCE	\$4,052	\$694	-
Reserve for economic uncertainties	4,052	694	-
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$1,657	\$977	\$491
Prior year adjustments	-669	-	-
Adjusted Beginning Balance	\$988	\$977	\$491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$989	\$978	\$492
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	12	487	489
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$487</u>	<u>\$489</u>
FUND BALANCE	\$977	\$491	\$3
Reserve for economic uncertainties	977	491	3
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$2,611	\$13,987	\$7,107
Prior year adjustments	17,545	-	-
Adjusted Beginning Balance	\$20,156	\$13,987	\$7,107

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8570 Department of Food and Agriculture

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	1,809	1,815	1,815
142500 Miscellaneous Services to the Public	19	17	17
150300 Income From Surplus Money Investments	64	46	46
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	-	1,050	1,050
Total Revenues, Transfers, and Other Adjustments	<u>\$1,896</u>	<u>\$2,928</u>	<u>\$2,928</u>
Total Resources	\$22,052	\$16,915	\$10,035
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	17	15
8570 Department of Food and Agriculture (State Operations)	26,698	25,129	21,903
8880 Financial Information System for California (State Operations)	3	30	8
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-3,928	-	-
Less funding provided by the Federal Trust Fund (State Operations)	<u>-14,720</u>	<u>-15,368</u>	<u>-15,421</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,065</u>	<u>\$9,808</u>	<u>\$6,505</u>
FUND BALANCE	\$13,987	\$7,107	\$3,530
Reserve for economic uncertainties	13,987	7,107	3,530
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$1,651	\$1,253	\$1,258
Prior year adjustments	<u>-556</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,095	\$1,253	\$1,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	5	5
161400 Miscellaneous Revenue	<u>259</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$262</u>	<u>\$505</u>	<u>\$505</u>
Total Resources	\$1,357	\$1,758	\$1,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>104</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,253	\$1,258	\$1,263
Reserve for economic uncertainties	1,253	1,258	1,263

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